

Genus Shareholder Trust

Balance sheet as at March 31, 2018
(All amounts are in Indian Rupees)

	Notes	As at March 31, 2018	As at March 31, 2017
ASSETS			
Current assets			
Financial Assets			
Investments	1	59,94,93,187	59,94,93,187
Non-financial assets			
Cash and cash equivalents	3	35,968	28,467
		<u>59,95,34,155</u>	<u>59,95,26,654</u>
Total		<u>59,95,34,155</u>	<u>59,95,26,654</u>
EQUITY AND LIABILITIES			
Corpus Fund	4	10,000	10,000
Income & Expenditure Account	5	16,467	8,966
Total equity		<u>26,467</u>	<u>18,966</u>
Liabilities			
Current liabilities			
Genus Shareholder Fund	6	59,94,93,187	59,94,93,187
Other Liability	7	14,501	14,501
		<u>59,95,07,688</u>	<u>59,95,07,688</u>
Total		<u>59,95,34,155</u>	<u>59,95,26,654</u>

As per our report of even date
For D. KHANNA & ASSOCIATES
Registration number: 012917N
Chartered Accountants



per Deepak Khanna
Partner

Membership No.92140

Place: Jaipur

Date: May 05, 2018

For and on behalf of the Trust



VIKAS KOTHARI

Trustee

Genus Shareholder Trust

Statement of income and expenditure account for the year ended March 31, 2018
(All amounts are in Indian Rupees)

	Notes	for the year ended March 31, 2018	for the year ended March 31, 2017
Income			
Other income (net)	8	96,40,348	96,40,348
Total revenue		96,40,348	96,40,348
Expenses			
Other expenses	9	96,32,847	1,19,42,125
Total expenses		96,32,847	1,19,42,125
Excess(Deficit) of Income over Expenditure		7,501	(23,01,778)

As per our report of even date
For D. KHANNA & ASSOCIATES
Registration number: 012917N
Chartered Accountants



per **Deepak Khanna**
Partner
Membership No.92140

Place: Jaipur

For and on behalf of the Trust

VIKAS KOTHARI
Trustee

Genus Shareholder Trust

**Notes to the financial statements for the year ended March 31, 2018
(All amounts are in Indian Rupees)**

	<u>March 31, 2018</u>	<u>March 31, 2017</u>
1 Current investments		
Investment in Shares		
Genus Power Infrastructures Limited	9,03,57,020	9,03,57,020
2,75,43,850 Equity Shares of face value Re.1/-each		
Genus Paper & Boards Limited	50,91,36,167	50,91,36,167
4,75,43,850 Equity Shares of face value Re.1/-each		
	<u>59,94,93,187</u>	<u>59,94,93,187</u>
2 Non-financial assets		
(Unsecured, considered good)		
A. Current		
Advances recoverable in cash or kind	5,000	5,000
	<u>5,000</u>	<u>5,000</u>
3 Cash and bank balances		
A. Cash and cash equivalents		
Current		
Balance with banks:		
On current accounts	35,968	28,467
	<u>35,968</u>	<u>28,467</u>
4 Corpus Fund		
Corpus Fund	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
5 Excess of Income Over Expenditure		
Balance as per last financial statements	8,966	23,10,743
Add: Excess(Deficit) of Income over expenditure	7,501	-23,01,777
Less: Appropriations		
	<u>16,467</u>	<u>8,966</u>
6 Genus Shareholder Fund		
As per last balance sheet	59,94,93,187	59,94,93,187
Add: Additions during the year		
Closing balance	<u>59,94,93,187</u>	<u>59,94,93,187</u>
7 Current Liability		
Other payables	14,501	14,501
Closing balance	<u>14,501</u>	<u>14,501</u>
8 Other income (net)		
Dividend Received	96,40,348	96,40,348
	<u>96,40,348</u>	<u>96,40,348</u>
9 Other expenses		
Dividend Remitted	96,30,000	1,19,40,000
Demat Charges	2,847	400
Bank charges	-	1,725
	<u>96,32,847</u>	<u>1,19,42,125</u>

